UBM DEVELOPMENT AG

ISIN: **AT0000815402** WKN: **081540** Asset Class: **Stock**

Company

2024/04/26 17:35:18

Price

18.65

EUR

Difference -0.27%(-0.05)

Contact Details

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Company Profile

UBM Development AG engages in the real estate development. The firm focuses on the hotel, office, and residential. It operates through the following geographical segments: Germany, Austria, Poland, and Other Markets. The company was founded on March 3, 1873 and is headquartered in Vienna, Austria.

Financial figures, Fiscal year: from 01.01. to 31.12.

Financial figures	2023		2022		2021	
	Assets	Liabilities and equity	Assets	Liabilities and equity	Assets	Liabilities and equity
Current assets	508,482,000		661,235,000		669,827,000	
Common stock capital		52,305,000		52,305,000		22,417,000
Fixed assets	774,433,000		802,676,000		838,690,000	
Equity capital of a company		278,117,000		345,054,000		367,347,000
Cash and cash equivalents	151,520,000		322,929,000		423,312,000	
Accrued liabilities		11,129,000		7,537,000		9,061,000
Other assets	-		-		-	
Current liabilities		187,226,000		336,456,000		265,621,000
Prepayments and accrued income	-		-		-	
Non-current liabilities		817,572,000		782,401,000		875,549,000
Different income		-		-		-
Other liabilities		1,404,000		1,845,000		2,251,000
Total assets	1,282,915,000	1,282,915,000	1,463,911,000	1,463,911,000	1,508,517,000	1,508,517,000

Balance notes

	2023	2022	2021
Accounting standard	IFRS	IFRS	IFRS
Employees	268	292	-
Equity ratio	22.09%	23.95%	24.69%
Debt-equity ratio	352.62%	317.51%	304.97%

Others

	2023	2022	2021
Tax Expense Rate	-26.41%	71.66%	68.06%

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Income statement

	2023	2022	2021
Turnover	85,315,000	133,944,000	278,313,000
Net income	-52,499,000	16,790,000	33,625,000
EBIT	-9,960,000	18,542,000	36,099,000
Operating income before taxes	-25,304,000	6,054,000	24,136,000
Cash Flow	-54,482,000	-70,744,000	-45,712,000
Net interest income	-15,344,000	-12,488,000	-11,963,000
Research and development expenses	-	-	-
Income taxes	6,682,000	4,338,000	16,428,000
Result from investments in subsidaries, associates and other	-14,059,000	25,396,000	36,003,000
Revenues per employee	318,340	458,712	-

Board of Directors

Karl-Heinz Strauss	Chairman of Supervisory Board
Bernhard Vanas	Member of Supervisory Board
Ludwig Ferdinand Steinbauer	Member of Supervisory Board
Susanne Weiss	Member of Supervisory Board
Anke Duchow	Member of Supervisory Board
Birgit Wagner	Member of Supervisory Board
Günter Schnötzinger	Member of Supervisory Board
Hannes Muster	Member of Supervisory Board
Iris Ortner-Winischhofer	Member of Supervisory Board
Klaus Ortner	Member of Supervisory Board
Martin Kudlicska	Member of Supervisory Board
Paul Unterluggauer	Member of Supervisory Board

Members of Management Board

Mag. Thomas G. Winkler	Chairman of Managing Board
Dipl. Ök. Patric Thate	Member of Executive Committee
Martina Maly-Gärtner	Member of Executive Committee
Peter Schaller	Member of Executive Committee